| National Banks                                       | Assets         | Deposits       | Net Income     |
|--|----------------|----------------|----------------|
|  | (in thousands) | (in thousands) | (in thousands) |
|  |                |                |                |
| HSBC Trust Company (Delaware), N.A.                  | 55,108         | 500            | 797            |
| PNC Bank, N.A.                                       | 551,902,526    | 463,881,572    | 5,064,842      |
| Santander Bank, N.A. (formerly Sovereign Bank, N.A.) | 101,845,032    | 80,557,809     | 502,813        |
| TD Bank, N.A.  | 423,649,262    | 370,804,425    | 2,989,611      |
| TD Bank USA, N.A.                                    | 29,741,240     | 25,553,753     | 411,436        |
| Wilmington Trust, N.A.                               | 11,990,636     | 11,117,354     | 32,888         |
|  | 1,119,183,804  | 951,915,413    | 9,002,387      |

| State Chartered Banks                | Assets         | Deposits       | Net Income     |
|--------------------------------------|----------------|----------------|----------------|
|                                      | (in thousands) | (in thousands) | (in thousands) |
|                                      |                |                |                |
| Applied Bank                         | 224,760        | 182,222        | 1,996          |
| Bancorp Bank, The                    | 6,847,710      | 6,045,296      | 122,372        |
| Bank of Delmarva, The                | 1,018,749      | 918,110        | 7,706          |
| Barclays Bank of Delaware            | 29,416,000     | 21,131,000     | 483,000        |
| BNY Mellon Trust of Delaware         | 189,559        | 96,754         | 5,814          |
| Comenity Bank                        | 9,793,432      | 3,701,180      | 603,700        |
| Community Bank Delaware              | 288,113        | 249,953        | 2,595          |
| County Bank                          | 592,646        | 527,693        | 5,250          |
| Deutsche Bank Trust Company Delaware | 117,879        | 3,000          | 1,596          |
| Discover Bank                        | 108,342,526    | 75,525,799     | 5,119,042      |
|                                      | 156 831 374    | 108 381 007    | 6 353 071      |

| Federal Savings Banks                | Assets         | Deposits       | Net Income     |
|--------------------------------------|----------------|----------------|----------------|
|                                      | (in thousands) | (in thousands) | (in thousands) |
|                                      |                |                |                |
| AIG Federal Savings Bank             | 39,404         | 500            | 2,455          |
| Wilmington Savings Fund Society, FSB | 15,742,039     | 13,354,301     | 274,128        |
|                                      | 15,781,443     | 13,354,801     | 276,583        |

| State Savings Banks | Assets         | Deposits       | Net Income     |
|---------------------|----------------|----------------|----------------|
|                     | (in thousands) | (in thousands) | (in thousands) |
|                     |                |                |                |
| Artisans' Bank      | 664,833        | 589,130        | 4,522          |
|                     | 664,833        | 589,130        | 4,522          |

| Out of State Federal Savings Banks with DE Branches | Assets         | Deposits       | Net Income     |
|---|----------------|----------------|----------------|
|   | (in thousands) | (in thousands) | (in thousands) |
|   |                |                |                |
| First Shore Federal Savings & Loan Association      | 71,280         | 25,470         | 846            |
|   | 71,280         | 25,470         | 846            |

| Resulting Branches                                      | Assets         | Deposits       | Net Income     |
|---|----------------|----------------|----------------|
|   | (in thousands) | (in thousands) | (in thousands) |
|   |                |                |                |
| Bank of America, N.A.                                   | 27,541,139     | 23,440,366     | 324,683        |
| Bank of Ocean City                                      | 43,213         | 46,953         | 512            |
| The Bryn Mawr Trust Company (formerly First Bank of DE) | 372,287        | 208,325        | 10,570         |
| Calvin B. Taylor Banking Company of Berlin              | 53,193         | 55,228         | 1,029          |
| Citizens Bank, N.A. (formerly RBS Citizens, N.A.)       | 1,744,255      | 1,452,984      | 36,476         |
| Farmers Bank of Willards, The                           | 47,774         | 36,671         | 674            |
| First Citizens Community Bank                           | 382,736        | 210,986        | 4,200          |
| FSNB, NA (formerly Fort Sill National Bank)             | 11,396         | 10,669         | 431            |
| Fulton Bank, N.A.                                       | 1,160,405      | 1,101,722      | 33,514         |
| HSBC Bank USA, N.A.                                     | 7,048          | 7,181          | (133)          |
| J.P. Morgan Chase Bank NA <sup>(1)</sup>                | 3,306,982,000  | 2,549,631,000  | 38,055,000     |
| Manufacturers and Traders Trust Company                 | 4,851,951      | 4,843,989      | (33,673)       |
| Provident State Bank                                    | 584,950        | 494,626        | 5,555          |
| Shore United Bank (Formerely CNB)                       | 240,762        | 215,355        | 6,630          |
| Wells Fargo Bank, N.A.                                  | 4,079,900      | 4,078,945      | (8,307)        |
|   | 3,348,103,009  | 2,585,835,000  | 38,437,161     |

| National Non-Deposit Trust Companies                    | Assets         | Deposits       | Net Income     |
|---|----------------|----------------|----------------|
|   | (in thousands) | (in thousands) | (in thousands) |
|   |                |                |                |
| ADP Trust Company, NA                                   | 29,412         | 0              | 19,736         |
| Bessemer Trust Company of Delaware, N.A.                | 21,902         | 0              | 18,690         |
| Brown Brothers Harriman Trust Company of Delaware, N.A. | 15,936         | 0              | 4,903          |
| Citicorp Trust Delaware, N.A.                           | 24,685         | 0              | 2,153          |
| Evercore Trust Company, NA                              | 13,325         | 0              | 429            |
| Goldman Sachs Trust Company, N.A.                       | 93,458         | 0              | 54,093         |
| Key National Trust Company of Delaware                  | 5,812          | 0              | 580            |
| Neuberger Berman Trust Company of Delaware, N.A.        | 8,312          | 0              | 206            |
| Stifel Trust Company Delaware, N.A.                     | 387,982        | 353,819        | 3,485          |
| U.S. Bank Trust National Association                    | 686,741        | 0              | 12,319         |
| Wells Fargo Delaware Trust Company, N.A.                | 232,581        | 0              | 2,997          |
|   | 1.520.146      | 353,819        | 119.591        |

| State Non-Deposit Trust Companies                  | Assets         | Deposits       | Net Income     |
|--|----------------|----------------|----------------|
|  | (in thousands) | (in thousands) | (in thousands) |
|  |                |                |                |
| Brandywine Trust Company                           | 45,556         | 0              | 1,444          |
| Commonwealth Trust Company                         | 8,413          | 0              | 978            |
| Delaware Charter Guarantee & Trust Company         | 14,485         | 0              | 15,320         |
| Delaware Trust Company (f/k/a CSC Trust Co.of De.) | 112,395        | 0              | 7,686          |
| J.P. Morgan Trust Company of Delaware              | 122,627        | 0              | 58,573         |
| New York Private Trust Company                     | 12,126         | 0              | 879            |
| RBC Trust Company (Delaware), Limited              | 24,644         | 0              | 3,236          |
| Wilmington Trust Company                           | 1,249,246      | 0              | 21,962         |
|  | 1,589,492      | 0              | 110,078        |

| State Limited Purpose Trust Companies          | Assets         | Deposits       | Net Income     |
|--|----------------|----------------|----------------|
|  | (in thousands) | (in thousands) | (in thousands) |
| Arden Trust Company                            | 69,149         | 0              | 5,786          |
| BMO Delaware Trust Company                     | 9,400          | 0              | 170            |
| BNY Mellon Investment Servicing Trust Company  | 212,778        | 0              | (1,670)        |
| Brown Advisory Trust Company of Delaware       | 8,331          | 0              | 4,209          |
| The Bryn Mawr Trust Company of Delaware        | 8,739          | 0              | 4,453          |
| Charles Schwab Trust Company of Delaware       | 8,608          | 0              | 6,824          |
| Christiana Trust Company of Delaware           | 4,715          | 0              | 240            |
| CIBC Delaware Trust Company                    | 1,936          | 0              | 220            |
| Computershare Delaware Trust Cnmpany           | 51,923         | 0              | 285            |
| Depository Trust Company of Delaware LLC       | 24,462         | 0              | 1,925          |
| Eleutherian Trust Company, LLC                 | 4,448          | 0              | 686            |
| Fiduciary Trust International of Delaware      | 24,130         | 0              | 3,100          |
| First Republic Trust Company of Delaware LLC   | 11,806         | 0              | 3,275          |
| First State Trust Company                      | 10,067         | 0              | 2,491          |
| Glenmede Trust Company of Delaware             | 10,777         | 0              | (130)          |
| Goldman Sachs Trust Company of Delaware, The   | 42,777         | 0              | 22,355         |
| Greenleaf Trust Delaware                       | 8,043          | 0              | 1,348          |
| LeFrak Trust Company, The                      | 2,702          | 0              | 431            |
| Northern Trust Company of Delaware, The        | 83,866         | 0              | 5,463          |
| Oppenheimer Trust Company of Delaware          | 7,111          | 0              | (4)            |
| Parkwood Trust Company                         | 23,770         | 0              | 4,433          |
| PGB Trust & Investments of Delaware            | 14,486         | 0              | 1,059          |
| PIM Trust Company (formerly HMM Trust Company) | 1,446          | 0              | 7              |
| PNC Delaware Trust Company                     | 63,508         | 0              | 4,837          |

| TOTALS  | 4,644,638,769 | 3,660,454,640 | 54,395,443 |
|---|---------------|---------------|------------|
|   | 893,388       | 0             | 91,204     |
| U.S. Trust Company of Delaware                                      | 147,763       | 0             | 17,380     |
| Truist Delaware Trust Co. (formerly SunTrust Delaware Trust Company | 12,057        | 0             | (11)       |
| Tiedemann Trust Company   | 10,507        | 0             | 1,123      |
| Rodney Trust Company  | 2,992         | 0             | 65         |
| Rockefeller Trust Company (Delaware), The                           | 11,091        | 0             | 854        |

#### **FOOTNOTES:**

 $<sup>^{(1)}</sup>$  Information for JP Morgan Chase Bank NA was obtained from FFEIC site utilizing the territory OH.